

**Agency Summary**  
**Child and Family Services Agency (RL0)**  
**FY 2004 Recommended Baseline Budget**

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)=(G)+(H)
Personal Services	30,764,352	30,461,352	37,913,064	530,711	0	0	38,443,775	0	38,443,775
Non Personal Services	88,915,619	82,715,619	87,263,936	-7,522,000	0	27,236	79,769,172	5,000,000	84,769,172
<b>Local Fund</b>	119,679,971	113,176,971	125,177,000	-6,991,289	0	27,236	118,212,947	5,000,000	123,212,947
Personal Services	20,039,768	20,039,768	5,248,039	0	0	0	5,248,039	0	5,248,039
Non Personal Services	61,764,538	61,764,538	32,478,769	600,000	0	0	33,078,769	0	33,078,769
<b>Federal Grant</b>	81,804,306	81,804,306	37,726,808	600,000	0	0	38,326,808	0	38,326,808
Personal Services	0	0	14,725,886	0	0	0	14,725,886	0	14,725,886
Non Personal Services	0	0	26,928,650	-8,901,497	0	0	18,027,153	0	18,027,153
<b>Medicaid Payments</b>	0	0	41,654,536	-8,901,497	0	0	32,753,039	0	32,753,039
Non Personal Services	650,000	650,000	650,000	0	0	0	650,000	0	650,000
<b>Purpose Revenue Fund</b>	650,000	650,000	650,000	0	0	0	650,000	0	650,000
Non Personal Services	9,778,478	9,778,478	10,098,478	-8,500,000	0	0	1,598,478	0	1,598,478
<b>Intra-District Fund</b>	9,778,478	9,778,478	10,098,478	-8,500,000	0	0	1,598,478	0	1,598,478
<b>Total for PS</b>	50,804,120	50,501,120	57,886,989	530,711	0	0	58,417,700	0	58,417,700
<b>Total for NPS</b>	161,108,635	154,908,635	157,419,833	-24,323,497	0	27,236	133,123,572	5,000,000	138,123,572
<b>Gross Total</b>	211,912,755	205,409,755	215,306,822	-23,792,786	0	27,236	191,541,272	5,000,000	196,541,272
<b>FULL TIME EQUIVALENTS</b>									
Local Fund	610.00	610.00	610.37	-2.38	0.00	0.00	607.99	0.00	607.99
Federal Grant	310.00	310.00	72.78	0.00	0.00	0.00	72.78	0.00	72.78
Federal Medicaid Paym	0.00	0.00	236.86	0.37	0.00	0.00	237.23	0.00	237.23
Special Purpose Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra-District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	920.00	920.00	920.01	-2.01	0.00	0.00	918.00	0.00	918.00

**Agency Summary**  
**Child and Family Services Agency (RL0)**

**Revised Budget Recommendation**

**SUMMARY:**

OBP recommends an overall funding level of \$196,541,272 for the Child and Family Services Agency in FY 2004. The major adjustments included in the OBP recommendation are outlined below:

**OBP SCRUB:**

**Local Funds**

- An increase of \$1,100,000 to cover social workers salaries.
- An increase of \$650,000 to cover the anticipated increase in foster care rates as mandated the Federal courts.
- An increase of \$1,400,000 to cover the anticipated increase in subsidized adoptions.
- A decrease of \$180,805 and 2 FTES to reflect the transfer of adjudicative functions to the new Office of Administrative Hearings.
- A decrease of \$388,485 to adjust for a projected vacancy rate of 16 percent for social workers salaries.

**Federal Funds**

- An increase of \$600,000 to cover the anticipated increase in subsidized adoptions.
- A decrease of \$8,901,497 to conform to ORA's Medicaid certified revenue.

**OBP CENTRALIZED ADJUSTMENTS:**

- An increase of \$27,236 in Local funds for Object Class 31(Telephone) and Object Class 34 (Security Services) to reflect revised cost estimates provided by OFRM.
- There were no centralized adjustments made to the agency's O-Type funding.

**APPEAL:**

The agency submitted two appeals totaling \$11,000,000 to address TANF funding. OBP denied this request. (See attached OBP Appeal Review form)

**SPENDING PRESSURES:**

The agency has a total spending pressure of \$5,000,000 due to reduction of TANF funding.

**Preliminary Budget Recommendation**

**LOCAL**

For FY 2004, OBP recommends a baseline funding of \$115,605,000 for the Child and Family Services Agency, an increase of \$2,428,029 over FY 2003 to cover additional staffing costs that were previously supported by the pay-go capital fund. Funding supports 610 FTEs, no change from FY 2003. Significant changes from the FY 2003 proposed budget are:

**Personal Services**

An increase of \$4,951,712 in personal services to align the Schedule A with salary requirements, which consist of steps and grades increases, and increases for union benefits. This includes a decrease of \$3,718,749 in full-time salaries, an increase of \$8,284,312 in term or part-time salaries, a decrease of \$1,443,208 in additional gross pay to budget for overtime pay, an increase of \$561,965 in fringe benefits, and a reallocation of \$1,267,393 to overtime pay.

**Nonpersonal Services**

A decrease of \$2,523,683 nonpersonal services. This includes an increase of \$170,000 in supplies and materials, a net increase of \$1,910,731 in fixed costs to reflect estimates of agency-managed costs, an increase of \$62,677 in other services and charges, a decrease of \$4,146,773 in contractual services, a decrease of \$1,353,715 in subsidies and transfers, and an increase of \$833,397 in equipment and equipment rental. The majority of the shifts in funding noted in personal and nonpersonal services reflects a correction to improperly budgeting items in object classes in the FY 2003 proposed budget (e.g., security and janitorial services were formerly budgeted within rentals).

**Out-of-Home Care and Support Program (formerly Intake and Family Services)**

## Agency Summary

### Child and Family Services Agency (RL0)

For FY 2004, OBP recommends a baseline funding of \$35,244,035 for the Out-of-Home Care and Support program, an increase of \$22,115,978 over the FY 2003 proposed budget because of funding and activities shifts as a result of PBB. Funding supports 131 FTEs. This program provides placement, health and related services to children living away from home and in CFSA custody.

#### Adoption and Guardianship Subsidy (formerly Permanency and Placement Services)

For FY 2004, OBP recommends a baseline funding of \$16,795,373 for the Adoption and Guardianship Subsidy program, a decrease of \$57,773,497 from the FY 2003 proposed budget because of funding and activities shifts as a result of PBB. Funding supports no FTEs. This program provides financial assistance services to eligible relatives and adoptive parents.

#### Community-based Services (formerly Community Services)

For FY 2004, OBP recommends a baseline funding of \$6,388,487 for the Community-based Services program, an increase of \$4,112,422 over the FY 2003 proposed budget because of funding and activities shifts as a result of PBB. Funding supports no FTEs. This program provides community-based prevention, supportive and after-care services such as housing referrals and assistance, parenting skills education and training to at-risk families and children in the neighborhoods so they can achieve safety, permanency, and well being.

#### Child Welfare (formerly Kinship and Family Services)

For FY 2004, OBP recommends a baseline funding of \$39,525,305 for the Child Welfare program, an increase of \$35,169,168 over the FY 2003 proposed budget because of funding and activities shifts as a result of PBB. Funding supports 360 FTEs. This program provides time-limited protective services to at-risk families and abused and neglected children.

#### Agency Management Program

For FY 2004, OBP recommends a baseline funding of \$17,651,800 for the Agency Management Program, a decrease of \$1,196,042 from the FY 2003 proposed budget because of funding and activities shifts as a result of PBB. Funding supports 119 FTEs. This program provides finance and accounting, human relations, external affairs, contract procurement, facilities management, information systems, legal, and policy and planning services to CFSA staff.

#### FEDERAL

For FY 2004, OBP recommends Federal funding of \$79,381,344 for the Child and Family Services Agency, a decrease of \$2,422,962 from the FY 2003 proposed budget mainly due to anticipated reduction in TANF funding and rollover of prior year funding. Funding supports 310 FTEs, no change from FY 2003. Significant changes from the FY 2003 proposed budget are outlined are:

#### Personal Services

A net decrease of \$65,843 for personal services to align the Schedule A with salary requirements. This includes an increase of \$11,172,588 in regular pay to properly budget for full-time employees previously paid from object class 12, a decrease of \$12,347,028 in part-time or term salaries, a decrease of \$104,763 in additional gross pay to budget for overtime pay, an increase of \$136,314 in fringe benefits, and a reallocation of \$1,077,046 to overtime pay.

#### Nonpersonal Services

A net decrease of 2,357,119 in nonpersonal services. This includes a decrease of \$280,000 in supplies and materials, a decrease of \$1,407,688 in fixed costs, a decrease of \$611,500 in other services and charges, a decrease of \$2,157,236 in contractual services, an increase of \$3,884,039 in subsidies and transfers, a decrease of \$1,718,709 in equipment, and a decrease of \$66,025 in debt service.

#### Out-of-Home Care and Support Program (formerly Intake and Family Services)

For FY 2004, OBP recommends Federal funding of \$46,787,839 for the Out-of-Home Care and Support Program, an increase of \$42,556,014 over the FY 2003 proposed budget because of funding and activities shifting as a result of PBB. Funding supports 67 FTEs.

#### Adoption and Guardianship Subsidy (formerly Permanency and Placement Services)

**Agency Summary**  
**Child and Family Services Agency (RL0)**

For FY 2004, OBP recommends Federal funding of \$4,000,000 for the Adoption and Guardianship Subsidy program, a decrease of \$51,485,236 from the FY 2003 proposed budget because of funding and activities shifting as a result of PBB. Funding supports no FTEs.

**Community-based Services (formerly Community Services)**

For FY 2004, OBP recommends Federal funding of \$2,792,192 for the Community-based Services program, an increase of \$2,498,125 over the FY 2003 proposed budget because of funding and activities shifting as a result of PBB. Funding supports no FTEs.

**Child Welfare (formerly Kinship and Family Services)**

For FY 2004, OBP recommends a Federal funding of \$14,764,859 for the Child Welfare program, an increase of \$3,717,853 over the FY 2003 proposed budget because of funding and activities shifting as a result of PBB. Funding supports 186 FTEs.

**Agency Management Program**

For FY 2004, OBP recommends a Federal funding of \$11,036,454 for the Agency Management Program, an increase of \$290,282 over the FY 2003 proposed budget because of funding and activities shifting as a result of PBB. Funding supports 57 FTEs.

OBP notes that the recommended expenditure level for Federal funding sources is subject to adjustment pending review and finalization of the agency's federal grant requests.

**OTHER**

For FY 2004, OBP recommends Other funding of \$650,000 for the Child and Family Services, no change from the FY 2003 proposed budget. Funding supports no FTEs, no change from FY 2003.

OBP notes that the recommended expenditure level for other funding sources is subject to adjustment pending review and finalization of the agency's O-Type requests.

**INTRA-DISTRICT**

For FY 2004, OBP recommends Intra-District funding of \$1,598,478 for the Child and Family Services Agency, a decrease of \$8,180,000 from the FY 2003 proposed budget. This is to reflect the decrease in TANF funding for the Family Rehabilitation program in FY 2004. Funding supports no FTEs. Significant changes from the FY 2003 proposed budget are outlined below:

**Nonpersonal Services**

A decrease of \$8,180,000 in nonpersonal services. This includes a decrease of \$6,173,815 in contractual services and a decrease of \$2,006,185 in subsidies and transfers.

**ADDENDUM**

The agency submitted one addendum request:

A request to increase local funding by \$6,959,255 and no FTEs for adoption subsidies and personal services to comply with the requirements of the April 2001 legislation and the consent orders.

Per budgetary guidelines, OBP has not funded this request. All addenda requests will be reviewed for funding consideration by the Budget Review Team.

# Baseline and Adjustments Agency by Fund and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	24,121,852	22,252,863	450,954	0	0	22,703,817	0	0	0	22,703,817	-1,418,035
0012 Regular Pay - Other	0	8,409,575	0	0	0	8,409,575	0	0	0	8,409,575	8,409,575
0013 Additional Gross Pay	1,787,405	0	344,197	0	0	344,197	0	0	0	344,197	-1,443,208
0014 Fringe Benefits - Curr Personnel	4,552,095	5,565,703	81,609	0	0	5,647,312	0	0	0	5,647,312	1,095,217
0015 Overtime Pay	0	1,684,923	-346,049	0	0	1,338,874	0	0	0	1,338,874	1,338,874
<b>Total: Personal Services</b>	30,461,352	37,913,064	530,711	0	0	38,443,775	0	0	0	38,443,775	7,982,423
0020 Supplies And Materials	0	170,000	0	0	0	170,000	0	0	0	170,000	170,000
0030 Energy, Comm. And Bldg Rentals	70,515	0	58,979	0	0	58,979	0	0	0	58,979	-11,536
0031 Telephone, Telegraph, Telegram, Etc	326,500	58,979	1,011,021	0	21,655	1,091,655	0	0	0	1,091,655	765,155
0032 Rentals - Land And Structures	4,580,866	1,070,000	4,791,003	0	0	5,861,003	0	0	0	5,861,003	1,280,137
0033 Janitorial Services	0	5,861,003	-5,652,990	0	0	208,013	0	0	0	208,013	208,013
0034 Security Services	0	208,013	226,104	0	5,581	439,698	0	0	0	439,698	439,698
0040 Other Services And Charges	0	496,794	-434,117	0	0	62,677	0	0	0	62,677	62,677
0041 Contractual Services - Other	9,050,436	4,903,663	0	0	0	4,903,663	0	0	0	4,903,663	-4,146,773
0050 Subsidies And Transfers	68,687,302	73,662,087	-7,522,000	0	0	66,140,087	5,000,000	0	0	71,140,087	2,452,785
0070 Equipment & Equipment Rental	0	833,397	0	0	0	833,397	0	0	0	833,397	833,397
<b>Total: Non Personal Services</b>	82,715,619	87,263,936	-7,522,000	0	27,236	79,769,172	5,000,000	0	0	84,769,172	2,053,553
<b>Fund Total 0100 Local Fund</b>	113,176,971	125,177,000	-6,991,289	0	27,236	118,212,947	5,000,000	0	0	123,212,947	10,035,976

# Baseline and Adjustments Agency by Fund and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

Fund 0200 Federal Grant

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H+I Mayors Proposed Budget	(K) J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	2,369,943	0	0	0	2,369,943	0	0	0	2,369,943	2,369,943
0012 Regular Pay - Other	16,915,604	1,305,159	0	0	0	1,305,159	0	0	0	1,305,159	-15,610,445
0013 Additional Gross Pay	442,811	0	233,048	0	0	233,048	0	0	0	233,048	-209,763
0014 Fringe Benefits - Curr Personnel	2,681,353	657,843	0	0	0	657,843	0	0	0	657,843	-2,023,510
0015 Overtime Pay	0	915,094	-233,048	0	0	682,046	0	0	0	682,046	682,046
<i>Total: Personal Services</i>	20,039,768	5,248,039	0	0	0	5,248,039	0	0	0	5,248,039	-14,791,729
0020 Supplies And Materials	540,000	20,000	240,000	0	0	260,000	0	0	0	260,000	-280,000
0030 Energy, Comm. And Bldg Rentals	0	240,000	-240,000	0	0	0	0	0	0	0	0
0031 Telephone, Telegraph, Telegram, Etc	446,777	0	0	0	0	0	0	0	0	0	-446,777
0032 Rentals - Land And Structures	960,911	0	0	0	0	0	0	0	0	0	-960,911
0040 Other Services And Charges	2,296,500	1,125,500	559,500	0	0	1,685,000	0	0	0	1,685,000	-611,500
0041 Contractual Services - Other	11,927,898	7,067,134	-559,500	0	0	6,507,634	0	0	0	6,507,634	-5,420,264
0050 Subsidies And Transfers	43,807,718	22,687,042	1,939,093	0	0	24,626,135	0	0	0	24,626,135	-19,181,583
0070 Equipment & Equipment Rental	1,718,709	589,093	-589,093	0	0	0	0	0	0	0	-1,718,709
0080 Debt Service	66,025	750,000	-750,000	0	0	0	0	0	0	0	-66,025
<i>Total: Non Personal Services</i>	61,764,538	32,478,769	600,000	0	0	33,078,769	0	0	0	33,078,769	-28,685,769
<b>Fund Total 0200 Federal Grant</b>	<b>81,804,306</b>	<b>37,726,808</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>38,326,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,326,808</b>	<b>-43,477,498</b>

# Baseline and Adjustments Agency by Fund and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

Fund 0250 Federal Medicaid Payments

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	8,802,645	0	0	0	8,802,645	0	0	0	8,802,645	8,802,645
0012 Regular Pay - Other	0	3,263,417	0	0	0	3,263,417	0	0	0	3,263,417	3,263,417
0013 Additional Gross Pay	0	0	105,000	0	0	105,000	0	0	0	105,000	105,000
0014 Fringe Benefits - Curr Personnel	0	2,159,824	0	0	0	2,159,824	0	0	0	2,159,824	2,159,824
0015 Overtime Pay	0	500,000	-105,000	0	0	395,000	0	0	0	395,000	395,000
<i>Total: Personal Services</i>	0	14,725,886	0	0	0	14,725,886	0	0	0	14,725,886	14,725,886
0041 Contractual Services - Other	0	3,263,028	0	0	0	3,263,028	0	0	0	3,263,028	3,263,028
0050 Subsidies And Transfers	0	23,665,622	-8,901,497	0	0	14,764,125	0	0	0	14,764,125	14,764,125
<i>Total: Non Personal Services</i>	0	26,928,650	-8,901,497	0	0	18,027,153	0	0	0	18,027,153	18,027,153
<b>Fund Total 0250 Federal Medicaid Paym</b>	0	41,654,536	-8,901,497	0	0	32,753,039	0	0	0	32,753,039	32,753,039

# Baseline and Adjustments Agency by Fund and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0050 Subsidies And Transfers	650,000	650,000	0	0	0	650,000	0	0	0	650,000	0
Total: Non Personal Services	650,000	650,000	0	0	0	650,000	0	0	0	650,000	0
Fund Total 0600 Special Purpose Reven	650,000	650,000	0	0	0	650,000	0	0	0	650,000	0



# Baseline and Adjustments Agency by Fund and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Fund 0700 Intra-District Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayor's Adjustment	(J)= F+G+H+I Mayor's Proposed Budget	(K)= J-A Change from FY 03
0041 Contractual Services - Other	6,173,815	0	0	0	0	0	0	0	0	0	-6,173,815
0050 Subsidies And Transfers	3,604,663	10,098,478	-8,500,000	0	0	1,598,478	0	0	0	1,598,478	-2,006,185
Total: Non Personal Services	9,778,478	10,098,478	-8,500,000	0	0	1,598,478	0	0	0	1,598,478	-8,180,000
Fund Total 0700 Intra-District Fund	9,778,478	10,098,478	-8,500,000	0	0	1,598,478	0	0	0	1,598,478	-8,180,000
Total for RL0 Child and Family Services A	205,409,755	215,306,822	23,792,786	0	27,236	191,541,272	5,000,000	0	0	196,541,272	-8,868,483

# Baseline and Adjustments Agency by Program, and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Program

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H+I Mayors Proposed Budget	(K) J-A Change from FY 03
0011 Regular Pay - Cont Full Time	24,121,852	0	0	0	0	0	0	0	0	0	-24,121,852
0012 Regular Pay - Other	16,915,604	0	0	0	0	0	0	0	0	0	-16,915,604
0013 Additional Gross Pay	2,230,216	0	0	0	0	0	0	0	0	0	-2,230,216
0014 Fringe Benefits - Curr Personnel	7,233,448	0	0	0	0	0	0	0	0	0	-7,233,448
<b>Total: Personal Services</b>	50,501,120	0	0	0	0	0	0	0	0	0	-50,501,120
0020 Supplies And Materials	540,000	0	0	0	0	0	0	0	0	0	-540,000
0030 Energy, Comm. And Bldg Rentals	70,515	0	0	0	0	0	0	0	0	0	-70,515
0031 Telephone, Telegraph, Telegram, Etc	773,277	0	0	0	0	0	0	0	0	0	-773,277
0032 Rentals - Land And Structures	5,541,777	0	0	0	0	0	0	0	0	0	-5,541,777
0040 Other Services And Charges	2,296,500	0	0	0	0	0	0	0	0	0	-2,296,500
0041 Contractual Services - Other	27,152,149	0	0	0	0	0	0	0	0	0	-27,152,149
0050 Subsidies And Transfers	116,749,683	0	0	0	0	0	0	0	0	0	-116,749,683
0070 Equipment & Equipment Rental	1,718,709	0	0	0	0	0	0	0	0	0	-1,718,709
0080 Debt Service	66,025	0	0	0	0	0	0	0	0	0	-66,025
<b>Total: Non Personal Services</b>	154,908,635	0	0	0	0	0	0	0	0	0	-154,908,635
<b>Program</b>	205,409,755	0	0	0	0	0	0	0	0	0	-205,409,755

# Baseline and Adjustments Agency by Program, and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Program 1000 AGENCY MANAGEMENT PROGRAM

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	8,366,879	450,954	0	0	8,817,833	0	0	0	8,817,833	8,817,833
0012 Regular Pay - Other	0	1,066,606	0	0	0	1,066,606	0	0	0	1,066,606	1,066,606
0014 Fringe Benefits - Curr Personnel	0	1,790,660	81,609	0	0	1,872,269	0	0	0	1,872,269	1,872,269
0015 Overtime Pay	0	480,325	-1,852	0	0	478,473	0	0	0	478,473	478,473
<b>Total: Personal Services</b>	0	11,704,470	530,711	0	0	12,235,181	0	0	0	12,235,181	12,235,181
0020 Supplies And Materials	0	30,000	240,000	0	0	270,000	0	0	0	270,000	270,000
0030 Energy, Comm. And Bldg Rentals	0	240,000	-181,021	0	0	58,979	0	0	0	58,979	58,979
0031 Telephone, Telegraph, Telegram, Etc	0	58,979	1,011,021	0	21,655	1,091,655	0	0	0	1,091,655	1,091,655
0032 Rentals - Land And Structures	0	1,070,000	4,791,003	0	0	5,861,003	0	0	0	5,861,003	5,861,003
0033 Janitorial Services	0	5,861,003	-5,652,990	0	0	208,013	0	0	0	208,013	208,013
0034 Security Services	0	208,013	226,104	0	5,581	439,698	0	0	0	439,698	439,698
0040 Other Services And Charges	0	957,294	125,383	0	0	1,082,677	0	0	0	1,082,677	1,082,677
0041 Contractual Services - Other	0	10,218,598	-559,500	0	0	9,659,098	0	0	0	9,659,098	9,659,098
0050 Subsidies And Transfers	0	0	750,000	0	0	750,000	0	0	0	750,000	750,000
0070 Equipment & Equipment Rental	0	833,397	0	0	0	833,397	0	0	0	833,397	833,397
0080 Debt Service	0	750,000	-750,000	0	0	0	0	0	0	0	0
<b>Total: Non Personal Services</b>	0	20,227,284	0	0	27,236	20,254,520	0	0	0	20,254,520	20,254,520
<b>Program 1000 AGENCY MANAGEMENT PR</b>	0	31,931,754	530,711	0	27,236	32,489,700	0	0	0	32,489,700	32,489,700

# Baseline and Adjustments Agency by Program, and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Program 2000 CHILD WELFARE PROGRAM

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H+I Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	17,644,787	0	0	0	17,644,787	0	0	0	17,644,787	17,644,787
0012 Regular Pay - Other	0	9,119,180	0	0	0	9,119,180	0	0	0	9,119,180	9,119,180
0013 Additional Gross Pay	0	0	537,831	0	0	537,831	0	0	0	537,831	537,831
0014 Fringe Benefits - Curr Personnel	0	4,835,802	0	0	0	4,835,802	0	0	0	4,835,802	4,835,802
0015 Overtime Pay	0	2,103,980	-537,831	0	0	1,566,149	0	0	0	1,566,149	1,566,149
<b>Total: Personal Services</b>	0	33,703,749	0	0	0	33,703,749	0	0	0	33,703,749	33,703,749
0040 Other Services And Charges	0	665,000	0	0	0	665,000	0	0	0	665,000	665,000
0041 Contractual Services - Other	0	2,314,773	0	0	0	2,314,773	0	0	0	2,314,773	2,314,773
0050 Subsidies And Transfers	0	17,017,549	589,093	0	0	17,606,642	0	0	0	17,606,642	17,606,642
0070 Equipment & Equipment Rental	0	589,093	-589,093	0	0	0	0	0	0	0	0
<b>Total: Non Personal Services</b>	0	20,586,415	0	0	0	20,586,415	0	0	0	20,586,415	20,586,415
<b>Program 2000 CHILD WELFARE PROGRAM</b>	0	54,290,164	0	0	0	54,290,164	0	0	0	54,290,164	54,290,164

# Baseline and Adjustments Agency by Program, and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Program 3000 OUT OF HOME CARE AND SUPPORT

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H Mayors Proposed Budget	(K)= J-A Change from FY 03
0011 Regular Pay - Cont Full Time	0	7,413,785	0	0	0	7,413,785	0	0	0	7,413,785	7,413,785
0012 Regular Pay - Other	0	2,792,365	0	0	0	2,792,365	0	0	0	2,792,365	2,792,365
0013 Additional Gross Pay	0	0	144,414	0	0	144,414	0	0	0	144,414	144,414
0014 Fringe Benefits - Curr Personnel	0	1,756,909	0	0	0	1,756,909	0	0	0	1,756,909	1,756,909
0015 Overtime Pay	0	515,712	-144,414	0	0	371,298	0	0	0	371,298	371,298
<b>Total: Personal Services</b>	0	12,478,770	0	0	0	12,478,770	0	0	0	12,478,770	12,478,770
0020 Supplies And Materials	0	160,000	0	0	0	160,000	0	0	0	160,000	160,000
0041 Contractual Services - Other	0	2,700,454	0	0	0	2,700,454	0	0	0	2,700,454	2,700,454
0050 Subsidies And Transfers	0	75,269,628	-16,423,497	0	0	58,846,131	0	0	0	58,846,131	58,846,131
<b>Total: Non Personal Services</b>	0	78,130,082	-16,423,497	0	0	61,706,585	0	0	0	61,706,585	61,706,585
<b>Program 3000 OUT OF HOME CARE AND S</b>	0	90,608,852	-16,423,497	0	0	74,185,355	0	0	0	74,185,355	74,185,355

# Baseline and Adjustments Agency by Program, and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Program 4000 ADOPTION AND GUARDIAN SUBSIDY PROGRAM

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Subsidy	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F)= B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J)= F+G+H Mayors Proposed Budget	(K)= J-A Change from FY 03
0050 Subsidies And Transfers	0	20,795,373	600,000	0	0	21,395,373	0	0	0	21,395,373	21,395,373
Total: Non Personal Services	0	20,795,373	600,000	0	0	21,395,373	0	0	0	21,395,373	21,395,373
Program 4000 ADOPTION AND GUARDIAN	0	20,795,373	600,000	0	0	21,395,373	0	0	0	21,395,373	21,395,373

# Baseline and Adjustments Agency by Program, and Object Class

## RL0 CHILD AND FAMILY SERVICES AGENCY

### Program 5000 COMMUNITY BASED PROGRAM

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved Budget	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H+I Mayors Proposed Budget	(K) J-A Change from FY 03
0050 Subsidies And Transfers	0	17,680,679	-8,500,000	0	0	9,180,679	5,000,000	0	0	14,180,679	14,180,679
<i>Total: Non Personal Services</i>	0	17,680,679	-8,500,000	0	0	9,180,679	5,000,000	0	0	14,180,679	14,180,679
<b>Program 5000 COMMUNITY BASED PROGR</b>	0	17,680,679	-8,500,000	0	0	9,180,679	5,000,000	0	0	14,180,679	14,180,679
<b>Total Child and Family Services Agency</b>	205,409,755	215,306,822	-23,792,786	0	27,236	191,541,272	5,000,000	0	0	196,541,272	8,868,483



Agency Name:	(RLO) Child and Family Services		
Appropriation Title:	Human Support Services		
Amount of Appeal:	\$11,000,000 <sup>1</sup>		
OBP Analyst:	Patrick Richard	Date:	01/27/03
Branch Chief:	Sam Ruma		
Was Criteria Met:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Decision:	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Appeal Denied	
Amount Approved:	<u>\$0</u>		
<b>Basis for Appeal Decision:</b>			
<p>The Medicaid Reserve Fund appealed to OBP to transfer \$11,000,000 from the Medicaid Reserve Fund to the Child and Family Services based on anticipated reductions in TANF. After a thorough analysis, OBP has denied this request based on the following:</p> <ul style="list-style-type: none"><li>• OBP is currently developing alternatives to allocate the Medicaid Reserve Fund.</li></ul> <p>OBP recommends the following:</p> <ul style="list-style-type: none"><li>• Maintain the current baseline for the Medicaid Reserve Fund.</li></ul>			

<sup>1</sup> This amount does not include the \$1,072,000 to cover the anticipated reduction in funding by federal courts for social worker salaries.